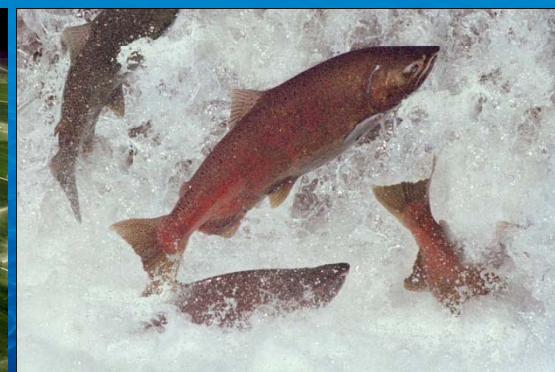




Water Plan Update 2013

Finance Plan Conceptual Overview



Prepared for:
California Water Plan Update 2013 Public Advisory Committee

February 3, 2011

Water Plan Update 2013 Finance Plan Overview

“California needs a water finance plan with stable, continuous funding from an array of revenue sources... The finance plan should recognize the critical role of public-private partnerships and the principle of beneficiary pays; include alternative revenue sources; and guide investment decisions based on sustainability indicators”.

-- California Water Plan Update 2009

Water Plan Update 2013 Finance Plan Objective

Identify critical State and regional water, water quality, and flood planning and management and environmental stewardship investment priorities and recommend innovative, stable, equitable and fiscally-responsible financial strategies and revenue sources.

Water Plan Update 2013 Finance Plan Deliverables

**Finance Plan recommendations in Update 2013
including, but not limited to:**

- **Anticipated State and local resource management strategy investment requirements over given planning horizon**
- **Recommend multi-objective finance strategy**
 - **Objectives and benefits of recommended investments**
 - **Governance and accountability**
 - **IRWM Principles**
 - **Existing and new revenue alternatives**

Water Plan Update 2013 – Finance Plan

Investing in Innovation and Infrastructure

(1) Investing – Stable revenue sources with adaptability required to meet evolving needs and to promote sustainable outcomes

(2) Innovation

Governance

Planning and Public Process

Information Technology

Research and Development

(3) Infrastructure

Regional Projects

Inter-regional Projects

Statewide Systems

Water Plan Update 2013 - Finance Plan

Next Steps

(1) Revised Project Charter per Public AC feedback

(2) Form Finance Caucus (Spring 2011)

Broad participation by subject experts, opinion leaders, stakeholders, related initiatives and other agencies

(3) Interface with other Water Plan Components

Regional Forums/Reports, Resource Management Strategies, other caucuses, etc.

(4) Prepare narrative and recommendations for Update 2013

Water Plan Update 2013 - Finance Plan

If you would like to join the Finance Caucus:

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